SUNGARD INVESTRAN

FAMILY OFFICES

A fully-integrated solution, Investran helps family offices organize, automate and simplify the investment lifecycle, while bringing together front-, middle- and back-office users, through a common frame of reference. Providing powerful tools for information organization, collaboration, distribution and archiving, Investran can help simplify and automate portfolio and family member accounting, investment management and reporting processes.

The Investran Suite

Investran: The Investran solution combines a web-based relationship manager, tailored specifically for the alternative assets industry, with centralized portfolio and investor accounting and reporting to provide all of a firm's users with actionable information in real-time.

Investran Data Exchange: Web-based investor relations, portfolio monitoring and Virtual Data Rooms.

Streamline Workflows from Front-to-Back

Utilizing a multi-currency general ledger, Investran captures ledger and non-ledger events to track cost, fair value, and income for fund, co-investments and direct investments. Investran also tracks underlying portfolio company costs and values in addition to total exposure across investments. Reports of these figures can be distributed to investors or fund managers online.

Investran further simplifies workflows between front-, middle- and back-office users through integration between the back-office processing engine and relationship manager. Investran creates a self-service portal for front- and middle-office users to access real-time investment and fund information in a CRM-friendly format, without burdening back-office teams. Native integration eliminates the need for redundant data entry, transfer or reconciliation between disparate systems.

KEY BENEFITS

- Execute investments in hedge funds, private equity, real estate and infrastructure.
- Support complex legal entity structures, nested vehicles and trusts.
- Track investments and monitor their performance.
- Manage relationships and streamline family communication
- Streamline fund and investor accounting processes and report distribution.
- Reduce operational risk in investment processing.

For Front-Office

- Leverage real-time accounting data to produce on-demand performance reports helping to provide family members and investment mangers with timely access to information.
- Centralize 360 degree relationship with a complete picture of contact relationships to entities and ability to drill-down to roles for other entities, while maintaining an archive of historical communications by firm or individual.
- Facilitate communication and transfer information with custodian banks; initiate wire transfers and confirmations.